

# State Shared Revenues (2005 FYE)

VENDOR NAME: Soddy-Daisy

RECORD # 2477

## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$3,061.38
	4/20/2005	\$2,591.92
Total for Beer Tax		<b>\$5,653.30</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,176.28
	8/20/2004	\$2,163.01
	9/20/2004	\$2,163.01
	10/20/2004	\$2,163.01
	11/20/2004	\$2,163.01
	12/20/2004	\$2,162.94
	1/20/2005	\$2,162.94
	2/20/2005	\$2,162.94
	3/20/2005	\$2,162.94
	4/20/2005	\$2,162.95
	5/20/2005	\$2,162.94
	6/20/2005	\$2,162.94
Total for City Streets and Transportation System		<b>\$25,968.91</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,615.12
Total for Excise Tax		<b>\$1,615.12</b>

---

# State Shared Revenues (2005 FYE)

**VENDOR NAME: Soddy-Daisy**

**RECORD # 2477**

---

## Gasoline and Motor Fuel Tax

---

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,030.04
7/20/2004	\$18,716.34
7/20/2004	\$5,623.76
8/20/2004	\$19,356.75
8/20/2004	\$2,956.28
8/20/2004	\$5,486.86
9/20/2004	\$5,688.20
9/20/2004	\$19,238.63
9/20/2004	\$3,064.75
10/20/2004	\$5,730.19
10/20/2004	\$19,696.77
10/20/2004	\$3,087.38
11/20/2004	\$18,428.16
11/20/2004	\$5,446.17
11/20/2004	\$2,934.35
12/20/2004	\$3,127.75
12/20/2004	\$19,837.73
12/20/2004	\$5,805.12
1/20/2005	\$2,886.96
1/20/2005	\$5,358.21
1/20/2005	\$18,365.82
2/20/2005	\$2,978.46
2/20/2005	\$18,530.41
2/20/2005	\$5,528.03
3/20/2005	\$18,939.19

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Soddy-Daisy**

**RECORD # 2477**

---

3/20/2005	\$5,554.71
3/20/2005	\$2,992.83
4/20/2005	\$4,289.08
4/20/2005	\$14,470.83
4/20/2005	\$2,310.92
5/20/2005	\$5,622.39
5/20/2005	\$3,029.30
5/20/2005	\$19,950.89
6/20/2005	\$3,068.51
6/20/2005	\$18,868.56
6/20/2005	\$5,695.17

Total for Gasoline and Motor Fuel Tax

---

**\$325,695.50**

---

---

### Income Tax

---

<i>DATE</i>	<i>AMOUNT</i>
-------------	---------------

---

7/30/2004	\$32,127.81
2/20/2005	(\$146.98)

Total for Income Tax

---

**\$31,980.83**

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Soddy-Daisy**

**RECORD # 2477**

---

### Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$40,795.01
8/20/2004	\$41,513.19
9/20/2004	\$0.00
10/20/2004	\$0.00
11/20/2004	\$0.00
12/20/2004	\$0.00
1/20/2005	\$0.00
2/20/2005	\$0.00
3/20/2005	\$0.00
4/20/2005	\$0.00
5/20/2005	\$0.00
6/20/2005	\$0.00
Total for Local Option Sales Tax	<b>\$82,308.20</b>

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Soddy-Daisy**

**RECORD # 2477**

---

### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$57,028.20
	8/20/2004	\$58,305.59
	9/20/2004	\$57,238.82
	10/20/2004	\$56,458.77
	11/20/2004	\$57,283.78
	12/20/2004	\$56,380.42
	1/20/2005	\$55,244.83
	2/20/2005	\$71,435.74
	3/20/2005	\$51,768.22
	4/20/2005	\$54,285.74
	5/20/2005	\$59,792.72
	6/20/2005	\$58,985.09
Total for Sales Tax		<b>\$694,207.92</b>

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Soddy-Daisy**

**RECORD # 2477**

---

---

### Telecommunications Sales Tax

---

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$135.07
8/4/2004	\$132.42
9/7/2004	\$170.68
10/6/2004	\$110.74
11/3/2004	\$192.63
12/3/2004	\$187.61
1/6/2005	\$165.14
2/3/2005	\$160.78
3/7/2005	\$114.43
4/7/2005	\$124.93
5/5/2005	\$224.61
6/7/2005	\$172.07
Total for Telecommunications Sales Tax	<b>\$1,891.11</b>

---

### TVA - In Lieu of Tax

---

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$20,413.69
1/20/2005	\$20,413.69
4/20/2005	\$20,413.69
6/20/2005	\$20,413.70
Total for TVA - In Lieu of Tax	<b>\$81,654.77</b>

---